



## Position and Prices Sheet of 14/10/2026

| Code | Fund                                                   | Currency | Ticker     | Nav Date   | Net Assets     | Units           | Net Price | Subscription Price | Redemption Price | T-1 (%) | YTD (%) |
|------|--------------------------------------------------------|----------|------------|------------|----------------|-----------------|-----------|--------------------|------------------|---------|---------|
| 396  | EUROBANK DIS TARGET MATURITY VII BOND FUND             | EUR      | ERBTMB7 GA | 14/10/2026 | 201,402,652.33 | 19,425,029.451  | 10.3682   | 10.3786            | 10.1608          | 0.067   | -3.009  |
| 21   | EUROBANK GF VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR      | TTMMKMF GA | 14/10/2026 | 411,544,350.16 | 121,692,193.417 | 3.3818    | 3.3886             | 3.3818           | 0.006   | 1.007   |
| 421  | ERB I VARIABLE NET ASSET VALUE MONEY MARKET FUND       | EUR      | ERBMMKI GA | 14/10/2026 | 22,983,902.51  | 6,600,422.435   | 3.4822    | 3.4822             | 3.4822           | 0.009   | 1.454   |
| 23   | EUROBANK GF GREEK BOND DOMESTIC FUND                   | EUR      | TTDOMBA GA | 14/10/2026 | 15,836,550.31  | 4,934,412.652   | 3.2094    | 3.2222             | 3.1934           | -0.103  | -3.783  |
| 423  | EUROBANK I GREEK BOND DOMESTIC FUND                    | EUR      | TTDOMBI GA | 14/10/2026 | 1,302,384.05   | 373,187.471     | 3.4899    | 3.4899             | 3.4899           | -0.097  | -3.015  |
| 327  | EUROBANK DIS GF TARGET MATURITY II BOND FUND           | EUR      | ERBTMII GA | 14/10/2026 | 42,664,808.91  | 3,929,856.840   | 10.8566   | 10.9000            | 10.6395          | 0.018   | 0.307   |
| 328  | EUROBANK DIS GF TARGET MATURITY III BOND FUND          | EUR      | ERBTMB3 GA | 14/10/2026 | 224,066,109.38 | 21,001,812.967  | 10.6689   | 10.6902            | 10.4555          | 0.030   | -2.652  |
| 29   | EUROBANK GF TARGET MATURITY IV BOND FUND               | EUR      | ERBTMIV GA | 14/10/2026 | 64,607,293.53  | 5,792,550.377   | 11.1535   | 11.1535            | 11.1535          | -0.014  | -2.942  |
| 34   | EUROBANK GF GREEK EQUITIES DOMESTIC EQUITY FUND        | EUR      | EUBVIDE GA | 14/10/2026 | 82,497,766.74  | 5,942,329.480   | 13.8831   | 13.9525            | 13.7443          | 0.028   | 25.189  |
| 534  | EUROBANK NTT GF GREEK EQUITIES DOMESTIC EQUITY FUND    | EUR      | EUNTTGR GA | 14/10/2026 | 7,247,143.42   | 521,714.183     | 13.8910   | 13.9605            | 13.7521          | 0.027   | 25.189  |
| 434  | EUROBANK I GF GREEK EQUITIES DOMESTIC EQUITY FUND      | EUR      | EUBVIDI GA | 14/10/2026 | 11,363,752.92  | 722,081.469     | 15.7375   | 15.7375            | 15.7375          | 0.032   | 26.696  |
| 35   | EUROBANK GF GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR      | EUBEDFE GA | 14/10/2026 | 15,741,914.92  | 3,074,731.262   | 5.1198    | 5.1454             | 5.0686           | -0.552  | 13.040  |
| 535  | EUROBANK NTT GF GLOBAL EQUITIES FOREIGN EQUITY FUND    | EUR      | EUNTTGE GA | 14/10/2026 | 230,955.99     | 45,141.058      | 5.1163    | 5.1419             | 5.0651           | -0.552  | 13.040  |
| 39   | EUROBANK GF GLOBAL BOND FOREIGN BOND FUND              | EUR      | EUBPLFO GA | 14/10/2026 | 23,859,188.47  | 5,384,743.075   | 4.4309    | 4.4486             | 4.3977           | 0.086   | -1.481  |
| 439  | EUROBANK I GF GLOBAL BOND FOREIGN BOND FUND            | EUR      | EUBPLFI GA | 14/10/2026 | 13,443,472.52  | 2,934,232.112   | 4.5816    | 4.5816             | 4.5816           | 0.087   | -1.167  |
| 539  | EUROBANK NTT GF GLOBAL BOND FOREIGN BOND FUND          | EUR      | EUNTTGB GA | 14/10/2026 | 3,538,993.85   | 799,441.113     | 4.4268    | 4.4445             | 4.3936           | 0.086   | -1.482  |
| 49   | EUROBANK GF TOP 30 SELECT SPECIAL PURPOSE FUND         | EUR      | ERBTP30 GA | 14/10/2026 | 35,911,197.89  | 2,839,565.965   | 12.6467   | 12.6846            | 12.3938          | 0.070   | 3.202   |
| 368  | EUROBANK DIS GF TARGET MATURITY V BOND FUND            | EUR      | ERBTMYV GA | 14/10/2026 | 73,827,631.94  | 7,259,887.936   | 10.1693   | 10.1896            | 9.9659           | 0.007   | -1.869  |

UCITS DO NOT HAVE GUARANTEED RETURNS AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.



EUROBANK ASSET MANAGEMENT MFMC

|     |                                                          |     |            |            |                |               |         |         |         |        |        |
|-----|----------------------------------------------------------|-----|------------|------------|----------------|---------------|---------|---------|---------|--------|--------|
| 69  | EUROBANK GF TARGET MATURITY VI BOND FUND                 | EUR | ERBTMVI GA | 14/10/2026 | 61,098,551.24  | 5,577,155.228 | 10.9551 | 10.9551 | 10.9551 | -0.005 | -2.848 |
| 473 | INTERAMERICAN I HELLENIC BALANCED FUND                   | EUR | INTHEDI GA | 14/10/2026 | 4,498,945.04   | 121,755.708   | 36.9506 | 36.9506 | 36.9506 | 0.031  | 13.843 |
| 70  | INTERAMERICAN HELLENIC BALANCED FUND                     | EUR | INTHEDB GA | 14/10/2026 | 22,703,360.61  | 666,465.363   | 34.0653 | 34.4060 | 34.0653 | 0.028  | 12.939 |
| 476 | INTERAMERICAN I DYNAMIC DOMESTIC EQUITY FUND             | EUR | INTDDEI GA | 14/10/2026 | 8,143,041.86   | 229,947.369   | 35.4126 | 35.4126 | 35.4126 | -0.002 | 29.467 |
| 71  | INTERAMERICAN DYNAMIC DOMESTIC EQUITY FUND               | EUR | INTDDEF GA | 14/10/2026 | 118,777,354.48 | 3,728,028.055 | 31.8606 | 32.1792 | 31.8606 | -0.006 | 28.132 |
| 472 | INTERAMERICAN I FIXED INCOME DOMESTIC BOND FUND          | EUR | INTFIDI GA | 14/10/2026 | 46,954,637.22  | 953,433.783   | 49.2479 | 49.2479 | 49.2479 | -0.152 | -3.320 |
| 72  | INTERAMERICAN FIXED INCOME DOMESTIC BOND FUND            | EUR | INTFIDB GA | 14/10/2026 | 99,984,068.60  | 2,293,540.943 | 43.5938 | 43.8118 | 43.5938 | -0.156 | -4.469 |
| 474 | INTERAMERICAN I DOLLAR (USD) BOND FUND                   | EUR | INTDFBI GA | 14/10/2026 | 1,705,648.08   | 42,791.510    | 39.8595 | 39.8595 | 39.8595 | -0.042 | 2.566  |
| 74  | INTERAMERICAN DOLLAR (USD) BOND FUND                     | EUR | INTDFBD GA | 14/10/2026 | 1,537,453.31   | 39,685.185    | 38.7412 | 38.9349 | 38.7412 | -0.043 | 2.280  |
| 75  | INTERAMERICAN VARIABLE NET ASSET VALUE MONEY MARKET FUND | EUR | INTFMMF GA | 14/10/2026 | 27,677,306.22  | 2,534,297.552 | 10.9211 | 10.9320 | 10.9211 | 0.006  | 1.096  |
| 81  | INTERAMERICAN GLOBAL EQUITIES FOREIGN EQUITY FUND        | EUR | INTEUFE GA | 14/10/2026 | 15,700,892.37  | 288,158.200   | 54.4871 | 55.0320 | 54.4871 | -0.558 | 13.455 |
| 87  | EUROBANK GF EQUITY BLEND FUND OF FUNDS EQUITY FUND       | EUR | EUBGROW GA | 14/10/2026 | 19,652,185.16  | 2,108,581.851 | 9.3201  | 9.3760  | 9.2269  | -0.850 | 11.694 |
| 488 | EUROBANK I GF BALANCED BLEND FUND OF FUNDS BALANCED FUND | EUR | EUBINCI GA | 14/10/2026 | 899,387.49     | 144,112.065   | 6.2409  | 6.2409  | 6.2409  | -0.420 | 8.649  |
| 88  | EUROBANK GF BALANCED BLEND FUND OF FUNDS BALANCED FUND   | EUR | EUBINCB GA | 14/10/2026 | 36,151,853.24  | 6,116,982.984 | 5.9101  | 5.9397  | 5.8510  | -0.421 | 8.087  |
| 590 | EUROBANK NTT GF DOLLAR PLUS FOREIGN BOND FUND            | USD | EUNTTMM GA | 14/10/2026 | 855,553.39     | 58,361.529    | 14.6595 | 14.7181 | 14.5496 | -0.019 | 0.382  |
| 90  | EUROBANK GF DOLLAR PLUS FOREIGN BOND FUND                | USD | EUBDPMM GA | 14/10/2026 | 7,361,494.25   | 502,163.378   | 14.6596 | 14.7182 | 14.5497 | -0.018 | 0.383  |
| 392 | ERB DIS GF TARGET MATURITY DOMESTIC BOND FUND            | EUR | ERBTMBD GA | 14/10/2026 | 51,058,124.17  | 4,672,386.574 | 10.9276 | 10.9713 | 10.7090 | 0.012  | -1.515 |
| 93  | EUROBANK GF GLOBAL PROTECT 90 STRUCTURED FUND            | EUR | ERBGP90 GA | 14/10/2026 | 3,339,474.92   | 313,138.136   | 10.6645 | 10.7178 | 10.5579 | -0.030 | 0.424  |
| 94  | EUROBANK GF HELLAS INVEST DOMESTIC BALANCED FUND         | EUR | ERBHINV GA | 14/10/2026 | 38,742,821.12  | 2,660,052.583 | 14.5647 | 14.7832 | 14.2734 | -0.020 | 10.860 |

| Total Assets By Currency |        |                 |              |
|--------------------------|--------|-----------------|--------------|
| Currency                 | Assets | Currency Fixing | Assets (FCy) |

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| Total Assets By Currency |                  |                 |                  |
|--------------------------|------------------|-----------------|------------------|
| Currency                 | Assets           | Currency Fixing | Assets (FCy)     |
| EUR                      | 1,810,695,174.97 | 1.000000000000  | 1,810,695,174.97 |
| USD                      | 8,217,047.64     | 0.893255917820  | 7,339,926.43     |
|                          |                  | Totals          | 1,818,035,101.40 |